

Message Text

UNCLASSIFIED

PAGE 01 MANILA 04776 270812Z
ACTION TRSE-00

INFO OCT-01 EA-12 ISO-00 NEA-10 IO-14 AID-05 CIAE-00
COME-00 EB-08 FRB-01 INR-10 NSAE-00 USIA-15
XMB-04 OPIC-06 SP-02 LAB-04 SIL-01 OMB-01 L-03
H-02 NSC-05 SS-15 STR-07 CEA-01 PA-02 /129 W
-----002891 270814Z /17

P 270744Z MAR 78
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 3447

UNCLAS MANILA 4776

USADB

PASS TREASURY FOR SHERK

E.O. 11652: N/A
TAGS: EAID, EFIN
SUBJ: ADB POLICY ON INTEREST SPREAD FOR DEVELOPMENT
FINANCE INSTITUTIONS

REF: SHER/EDMOND TELECON

ADB DOES NOT HAVE A CONSISTENT POLICY CONCERNING INTEREST
SPREAD ON BANK LOANS TO DFIS. HOWEVER, A MARGIN OF ABOUT
TWO PERCENT HAS GENERALLY BEEN CONSIDERED SATISFACTORY BY
THE BANK. IN DETERMINING ACTUAL INTEREST SPREAD, BANK TAKES
INTO CONSIDERATION, INTER ALIA, THE EXISTING INTEREST RATE
PATTERN IN THE COUNTRY, THE DFI'S OVERALL INTEREST SPREAD
ON OTHER BORROWED FUNDS AND ALL LENDINGS, THE FINANCIAL
POSITION OF THE DFI INCLUDING THE LEVEL OF ITS RESERVES,
THE MAGNITUDE OF ITS BORROWING AND LENDING OPERATIONS, AND
THE QUALITY OF ITS PORTFOLIO.
EDMOND

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCE, POLICIES, DEVELOPMENT FINANCE
Control Number: n/a
Copy: SINGLE
Draft Date: 27 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978MANILA04776
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780132-0655
Format: TEL
From: MANILA USADB
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780322/aaaaasra.tel
Line Count: 46
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: afbc12bd-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3196394
Secure: OPEN
Status: NATIVE
Subject: ADB POLICY ON INTEREST SPREAD FOR DEVELOPMENT FINANCE INSTITUTIONS
TAGS: EAID, EFIN, ADB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/afbc12bd-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014